

GeFONSI Account Activity

Account Name: 21519 MENTAL HEALTH TRUST

Account No.:21519

GASB Fund: 34045

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
12/1/2012	\$20,766,439.68		0.0000000000	\$0.00	\$14,825.84
12/2/2012	\$20,766,439.68		0.0000000000	\$0.00	\$14,825.84
12/3/2012	\$20,767,614.11		-0.0000094344	(\$196.07)	\$14,629.77
12/4/2012	\$20,794,642.37		0.0000215712	\$448.88	\$15,078.65
12/5/2012	\$20,809,492.63		0.0000534676	\$1,113.44	\$16,192.09
12/6/2012	\$20,740,322.10		0.0000279289	\$579.71	\$16,771.80
12/7/2012	\$20,740,322.10		-0.0000552748	(\$1,147.34)	\$15,624.46
12/8/2012	\$20,740,322.10		0.0000000000	\$0.00	\$15,624.46
12/9/2012	\$20,740,322.10		0.0000000000	\$0.00	\$15,624.46
12/10/2012	\$20,918,181.42		0.0000435464	\$911.59	\$16,536.05
12/11/2012	\$20,924,436.62		-0.0000252032	(\$527.78)	\$16,008.27
12/12/2012	\$20,929,968.22		-0.0000390442	(\$817.82)	\$15,190.45
12/13/2012	\$20,932,969.72		-0.0001316294	(\$2,757.39)	\$12,433.06
12/14/2012	\$20,938,031.42		0.0001113212	\$2,332.23	\$14,765.29
12/15/2012	\$20,938,031.42		0.0000000000	\$0.00	\$14,765.29
12/16/2012	\$20,938,031.42		0.0000000000	\$0.00	\$14,765.29
12/17/2012	\$20,939,072.49		-0.0001582206	(\$3,315.33)	\$11,449.96
12/18/2012	\$20,751,484.56	\$14,825.84	-0.0002172485	(\$4,507.50)	(\$7,883.38)
12/19/2012	\$21,230,595.71		0.0000888113	\$1,884.82	(\$5,998.56)
12/20/2012	\$21,624,829.56		0.0000334765	\$723.72	(\$5,274.84)
12/21/2012	\$21,635,482.01		0.0001348427	\$2,916.68	(\$2,358.16)
12/22/2012	\$21,635,482.01		0.0000000000	\$0.00	(\$2,358.16)
12/23/2012	\$21,635,482.01		0.0000000000	\$0.00	(\$2,358.16)
12/24/2012	\$21,698,976.00		-0.0000685099	(\$1,486.43)	(\$3,844.59)
12/25/2012	\$21,698,976.00		0.0000000000	\$0.00	(\$3,844.59)
12/26/2012	\$21,700,920.27		0.0000426520	\$925.42	(\$2,919.17)
12/27/2012	\$21,700,920.27		0.0001636598	\$3,551.09	\$631.92
12/28/2012	\$21,634,973.52		0.0000896579	\$1,939.80	\$2,571.72
12/29/2012	\$21,634,973.52		0.0000000000	\$0.00	\$2,571.72
12/30/2012	\$21,634,973.52		0.0000000000	\$0.00	\$2,571.72
12/31/2012	\$21,652,192.07		-0.0000108914	(\$235.85)	\$2,335.87

Monthly Account Totals: **\$14,825.84** **\$2,335.87**

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